

ORDINANCE NO, 1126

ADOPTING A CAPITAL IMPROVEMENT
BUDGET FOR THE CITY OF LODI FOR
THE FISCAL YEAR BEGINNING JULY 1,
1977 AND ENDING JUNE 30, 1978

The City Council of the City of Lodi does ordain as follows:

Section I. Together with estimated revenues to be received for fiscal year 1978 and the unappropriated fund and reserve balance in the City Treasury as of June 30, 1977, there is hereby appropriated and allocated monies for the support of the City's Capital Improvement Budget as follows:

PROJECTS	Total cost	12 I General Fund	32 Gas Tax Fund	33 Gas Tax Fund	124 SB 325 Fund	126 Urban I Fund
Sanitary Sewers	109,850					
Storm Drainage	913,900					
Water System	400,450	74,025				
Street System	1,530,200		34,700	160,100	519,155	169,250
Other Facilities-	<u>3,087,900</u>	<u>24,000</u>				
Total	<u>6,042,300</u>	<u>98,025</u>	<u>34,700</u>	<u>160,100</u>	<u>519,155</u>	<u>169,250</u>
<u>FUNDING</u>						
Beginning Balance 7/1/77		570,688		20,368	289,490	48,834
Estimated Resources 77/78		<u>171,127</u>	<u>36,675</u>	<u>143,500</u>	<u>444,020</u>	<u>145,000</u>
Funds Available		<u>741,815</u>	<u>36,675</u>	<u>163,868</u>	<u>733,510</u>	<u>193,834</u>
Projects Budgeted		98,025	34,700	160,100	519,155	169,250

PROJECTS	Total cost	123 Master Drain Fund	148 Revenue Sharing	17. I Sewer Fund	18. I Water Fund	Other Agencies
Sanitary Sewers				31, 200		18,650
Storm Drainage		398,000	200,300			315,600
Water System			142,500		33,915	149,950
Street System						646,995
Other Facilities			240, 100			2, 823, 800
Total		<u>398,000</u>	<u>582,900</u>	<u>31, 200</u>	<u>33,975</u>	<u>4, 014,995</u>
<u>FUNDING</u>						
Beginning Balance 7/1/77		327,051	280, 121	101,294	33,979	70, 000
Estimated Resources 77/78		<u>279,800</u>	<u>311, 380</u>			<u>3, 544, 995</u>
Funds Available		606, 851	591, 501	<u>101, 294</u>	<u>33,979</u>	<u>3, 614, 995</u>
Projects Budgeted		398,000	582,900	31, 200	33,975	3, 614, 995

Section 2. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

Section 3. This ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect thirty days from and after its passage and approval.

Approved this 2nd day of November 1977

Walter J. Katnich
WALTER J. KATNICH
Mayor

Attest: *Alice M. Reimche*
ALICE M. REIMCHE
CITY CLERK

State of California
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi do hereby certify that Ordinance No. 1126 was introduced at a regular meeting of the City Council of the City of Lodi held October 19, 1977 and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held November 2, 1977 by the following vote:

Ayes : Councilmen - Ehrhardt, Katzakian, Pinkerton and
Katnich

Noes : Councilmen • None

Absent: Councilmen Hughes

I further certify that Ordinance No. 1126 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

Alice M. Reimche
ALICE M. REIMCHE
CITY CLERK